

Registered Number 05368313

MAYFLY PUB COMPANY LIMITED

Abbreviated Accounts

31 March 2011

MAYFLY PUB COMPANY LIMITED

Registered Number 05368313

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	30,622	35,726
Tangible	3	<u>62,079</u>	<u>72,671</u>
Total fixed assets		92,701	108,397
Current assets			
Stocks		11,292	8,817
Debtors		9,462	38,221
Cash at bank and in hand		8,652	9,037
Total current assets		<u>29,406</u>	<u>56,075</u>
Creditors: amounts falling due within one year		(99,979)	(116,400)
Net current assets		(70,573)	(60,325)
Total assets less current liabilities		<u>22,128</u>	<u>48,072</u>
Creditors: amounts falling due after one year		(13,663)	(24,996)
Total net Assets (liabilities)		8,465	23,076
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>8,365</u>	<u>22,976</u>
Shareholders funds		<u>8,465</u>	<u>23,076</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 May 2011

And signed on their behalf by:

Mrs J D Lane, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	51,038
At 31 March 2011	<u>51,038</u>

Depreciation	
At 31 March 2010	15,312
Charge for year	5,104
At 31 March 2011	<u>20,416</u>

Net Book Value	
At 31 March 2010	35,726
At 31 March 2011	<u>30,622</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	165,541
additions	1,407
disposals	
revaluations	
transfers	
At 31 March 2011	<u>166,948</u>

Depreciation	
At 31 March 2010	92,870
Charge for year	11,999
on disposals	<u> </u>

At 31 March 2011	<u>104,869</u>
Net Book Value	
At 31 March 2010	72,671
At 31 March 2011	<u>62,079</u>